

**Stoneridge Farms HOA**  
**Balance Sheet**  
As of March 31, 2022

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
F&M Checking	125,640.52
F&M Savings	100,059.21
<b>Total Checking/Savings</b>	225,699.73
<b>Accounts Receivable</b>	
Accounts Receivable	(586.10)
<b>Total Accounts Receivable</b>	(586.10)
<b>Total Current Assets</b>	225,113.63
<b>TOTAL ASSETS</b>	<u><b>225,113.63</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	137,911.80
Net Income	87,201.83
<b>Total Equity</b>	225,113.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>225,113.63</b></u>